

FY 2006 State General Fund Receipts

Preliminary: December 2005

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$13,000,441	\$13,282,920	\$282,479
Motor Vehicle	777,029	982,600	205,571
General Property	22,599	23,736	1,137
Total	\$13,800,069	\$14,289,256	\$489,187
Income Taxes:			
Individual	\$1,020,999,859	\$1,019,069,958	(\$1,929,901)
Corporate	114,800,258	144,224,572	29,424,314
Financial Inst.	11,800,423	11,921,890	121,467
Total	\$1,147,600,540	\$1,175,216,420	\$27,615,880
Inheritance/Estate	\$24,000,406	\$26,019,883	\$2,019,477
Excise Taxes:			
Sales	\$867,000,496	\$865,428,329	(\$1,572,167)
Use	134,999,885	134,048,116	(951,769)
Cigarette	60,000,044	59,342,285	(657,759)
Tobacco	2,550,277	2,519,033	(31,244)
Cereal Malt Bev.	1,084,980	1,082,720	(2,260)
Liquor Gallonage	8,349,740	8,710,382	360,642
Liquor Enforcement	22,100,338	21,687,170	(413,168)
Liquor Drink	3,850,050	3,859,177	9,127
Corporate Franchise	9,999,560	10,150,003	150,443
Severance	62,699,856	64,290,018	1,590,162
Gas	44,500,291	46,929,796	2,429,505
Oil	18,199,565	17,360,221	(839,344)
Total	\$1,172,635,226	\$1,171,117,233	(\$1,517,993)
Other Taxes:			
Insurance Premiums	\$ 43,300,256	\$46,144,707	\$2,844,451
Miscellaneous	2,000,190	2,330,282	330,092
Total	\$45,300,446	\$48,474,989	\$3,174,543
Total Taxes	\$2,403,336,687	\$2,435,117,781	\$31,781,094
<i>% of Total Received:</i>			101.32%
Other Revenues:			
Interest	\$27,700,035	\$26,254,230	(\$1,445,805)
Net Transfers	(13,940,330)	(12,587,109)	1,353,221
Demand to Revenue Transfers*	(47,598,162)	(48,195,501)	(597,339)
Transfers In	61,719,534	62,095,491	375,957
Transfers Out	(18,190,454)	(17,012,874)	1,177,580
Interest Transfers	(9,871,248)	(9,474,225)	397,023
Agency Earnings	37,999,634	30,483,814	(7,515,820)
Total	\$51,759,339	\$44,150,935	(\$7,608,404)
Total Receipts	\$2,455,096,026	\$2,479,268,716	\$24,172,690
<i>% of Total Received:</i>			100.98%

*LAVTR, CURSF, SUCHE, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund

FY 2006 State General Fund Receipts

Preliminary: December 2005

Revenue Source	December Estimate	December Actual	Difference
Property Tax:			
Motor Carrier	\$9,000,000	\$9,128,334	\$128,334
Motor Vehicle	--	108,979	108,979
General Property	--	--	--
Total	\$9,000,000	\$9,237,313	\$237,313
Income Taxes:			
Individual	\$180,000,000	\$180,930,787	\$930,787
Corporate	25,000,000	56,882,572	31,882,572
Financial Inst.	5,500,000	5,972,167	472,167
Total	\$210,500,000	\$243,785,526	\$33,285,526
Inheritance/Estate	\$4,500,000	\$5,508,604	\$1,008,604
Excise Taxes:			
Sales	\$150,000,000	\$145,248,996	(\$4,751,004)
Use	21,000,000	20,214,902	(785,098)
Cigarette	10,000,000	9,492,985	(507,015)
Tobacco	450,000	405,508	(44,492)
Cereal Malt Bev.	155,000	152,438	(2,562)
Liquor Gallonage	1,250,000	1,610,358	360,358
Liquor Enforcement	3,800,000	3,607,235	(192,765)
Liquor Drink	700,000	690,798	(9,202)
Corporate Franchise	1,000,000	1,374,371	374,371
Severance	12,500,000	14,055,250	1,555,250
Gas	9,000,000	11,303,478	2,303,478
Oil	3,500,000	2,751,771	(748,229)
Total	\$200,855,000	\$196,852,841	(\$4,002,159)
Other Taxes:			
Insurance Premiums	\$40,200,000	\$41,973,915	\$1,773,915
Miscellaneous	100,000	90,046	(9,954)
Total	\$40,300,000	\$42,063,961	\$1,763,961
Total Taxes	\$465,155,000	\$497,448,245	\$32,293,245
<i>% of Total Received:</i>			106.94%
Other Revenues:			
Interest	\$4,300,000	\$3,749,111	(\$550,889)
Net Transfers	(4,070,000)	(3,871,173)	198,827
Demand to Revenue Transfers*	(1,431,725)	(1,808,787)	(377,062)
Transfers In	--	--	--
Transfers Out	(723,823)	(364,520)	359,303
Interest Transfers	(1,914,452)	(1,697,866)	216,586
Agency Earnings	4,000,000	3,147,980	(852,020)
Total	\$4,230,000	\$3,025,918	(\$1,204,082)
Total Receipts	\$469,385,000	\$500,474,163	\$31,089,163
<i>% of Total Received:</i>			106.62%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund